

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 1

INST TYPE: U.S AGENCIES OF FOREIGN BANKS (INST CODE 01)

CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **						DOMESTIC ASSETS	
						G	H	L	I	F	S	A	
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	32719	G		S	X				470
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EXPC	31887			S	X				367
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	32719			S	X				36
625618	BANCO NACIONAL MEXICO NY AGY	NEW YORK	1239629	BANCO NACIONAL DE MEXICO SA	31704	G		S	X				17
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	30104			S	X				16
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	G		S					5
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302			S	X				750
2031679	CHIAO TUNG BK NY AGY	NEW YORK	3099434	MEGA FHC	46302			S	X				390
1751626	FIRST CMRL BK NY AGY	NEW YORK	3086210	FIRST FHC	46302			S	X				775
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302			S	X				485
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	3099434	MEGA FHC	46302	G		S	X				2,220
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218			S	X				95
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	42609			S	X				605
3006496	SOCIETE GENERALE GREENWICH AGY	GREENWICH	1242375	SOCIETE GENERALE	10804			S					7
1841497	TAIPEI FUBON CMRL BK CO NY AGY	NEW YORK	3158621	FUBON FNCL HC	46302			S	X				232
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	G		S	X				1,924
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	29998	G		S					2,160
1831984	BANK OF TOKYO-MITSUBIS ATL AGY	ATLANTA	2961897	MITSUBISHI TOKYO FNCL GRP	42609			S					0
41339	COMMERZBANK AKTIENGESE ATL AGY	ATLANTA	1242414	COMMERZBANK AKTIENGESELLSCH/	11002			S					0
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING VZW	10251			S					0
187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	1231333	BANK OF MONTREAL	29998			S					0
538156	BANK TOKYO-MITSUBISHI HOU AGY	HOUSTON	2961897	MITSUBISHI TOKYO FNCL GRP	42609			S					841
3191963	BBVA BANCOMER SA HOUSTON AGY	HOUSTON	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505			S	X				961
2738213	BNP PARIBAS HOUSTON AGY	HOUSTON	1231968	BNP PARIBAS	10804			S					2,234
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	45608			S					99

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INST TYPE:	U.S AGENCIES OF FOREIGN BANKS (INST CODE 01)						CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)								
	BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **					DOMESTIC ASSETS			
							G	H	L	I	F	S	A	B	X
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE		10804			S					25	
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK		29998			S					0	
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	1491128	CAPITALIA SPA		11509	G		S		X			45	
1915820	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	1142662	BANCO AGRI		31089			S					1	
104869	BANCO AGRICOLA LA AGY	LOS ANGELES	1142662	BANCO AGRI		31089			S					6	
57563	BANCO AGRICOLA SF AGY	SAN FRANCISCO	1142662	BANCO AGRI		31089			S					2	
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA		42102	G		S					130	
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA		29998	G		S					801	
297967	CANADIAN IMPERIAL BK LA AGY	LOS ANGELES	1231342	CANADIAN IMPERIAL BK OF CMRC		29998			S					1	
2012995	CATHAY UNITED BK LA AGY	LOS ANGELES	3165254	WAN BAO DEV CO		46302			S		X			271	
176165	DBS BK LA AGY	LOS ANGELES	3187078	DBS GRP HOLD		46019			S		X			860	
55466	KASIKORN BANK PUBLIC CO LA AGY	LOS ANGELES	1243297	KASIKORN BANK PUBLIC CO		46418			S		X			23	
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO		46418			S		X			25	
109565	MIZUHO CORPORATE BK LA AGY	LOS ANGELES	3185355	MIZUHO FNCL GROUP		42609			S		X			2,398	
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP		46019			S					78	
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB		44806	G		S					2	
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA		42102	G		S					205	
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK		46019			S					466	
44769	WOORI BK LA AGY	LOS ANGELES	3179514	WOORI FNC HOLD CO		43001			S		X			134	

**STRUCTURE DATA
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PART 1, PAGE 3

INST TYPE: U.S AGENCIES OF FOREIGN BANKS (INST CODE 01)

CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
TOT RPTRS THIS TYPE -	44					TOT THIS TYPE:	20,162
CUMMULATIVE TOTAL -	44						

* FAMILY CODE REFLECTS DEFINITION OF FAMILY FOR
CALL REPORT PURPOSES

** DEFINITION OF CODES:

G - OFFICE IS GRANDFATHERED UNDER IBA
 H - CITY IS IN HOME STATE OF FOREIGN BANK
 L - LIMITED BRANCH
 I - INSURED BY FDIC
 F - FEDERAL LICENSE OR NATIONAL CHARTER
 S - STATE LICENSE OR CHARTER
 A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
 B - BRANCH OF A BANKING EDGE
 X - ENTITY HAS ESTABLISHED AN IBF

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
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PART 1, PAGE 4

INST TYPE:	U.S BRANCHES OF FOREIGN BANKS (INST CODE 02)	CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)											
		BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **		DOMESTIC ASSETS			
					G	H	L	I	F	S	A	B	X
3041385	ABBEY NAT TREASURY SVC CT BR		STAMFORD	1239254	BANCO SANTANDER CENTRAL HISPA	12505			S	X	3,877		
3216419	ABN AMRO BK NV FIFTH AVE BR		NEW YORK	1718227	ABN AMRO HOLD NV	12106	L	S			N.A.		
25012	ABN-AMRO BK NV NY BR		NEW YORK	1718227	ABN AMRO HOLD NV	12106	G	S	X		35,954		
3403	ALLIED IRISH BKS NY BR		NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	G	H	I	S	1,331		
660806	ARAB BK PLC NY BR		NEW YORK	1243813	ARAB BK PLC	42706	H	I	F	X	432		
130103	ARAB BKG CORP NY BR		NEW YORK	1243886	ARAB BKG CORP BSC	40703	H	F		X	76		
560812	AUSTRALIA & NEW ZEALAND NY		NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	60089	H	F		X	2,036		
1357242	BANCA DI ROMA NY BR		NEW YORK	1491128	CAPITALIA SPA	11509	H	S	X		1,274		
2912518	BANCA INTESA SPA NY BR		NEW YORK	3170258	SAS RUE LA BOETIE	10804	H	S	X		9,577		
348917	BANCA MONTE DEI PASCHI NY BR		NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI DI	11509	H	S	X		1,536		
674102	BANCA NAZIONALE DEL LAVO NY BR		NEW YORK	1242656	BANCA NAZIONALE DEL LAVORO SPA	11509	G	H	S	X	3,584		
916606	BANCA POPOLARE DI MILANO NY BR		NEW YORK	1244119	BANCA POPOLARE DI MILANO	11509	H	F		X	763		
438818	BANCO BILBAO VIZCAYA ARG NY BR		NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	H	S	X		13,139		
86509	BANCO BRADESCO SA NY BR		NEW YORK	1245938	FUNDACAO BRADESCO	30309	H	F		X	396		
141716	BANCO COMERCIAL PORTUG NY BR		NEW YORK	2527659	BANCO COMERCIAL PORTUGUES SA	12319	H	S	X		1,078		
135715	BANCO DE BOGOTA NY AGY		NEW YORK	2809449	GRUPO AVAL ACCIONES Y VALORES	30503	G	H	S	A	71		
209308	BANCO DE CHILE NY BR		NEW YORK	3110870	LUKSBURG FOUNDATION	11606	H	F		X	840		
135902	BANCO DO BRASIL SA NY BR		NEW YORK	1242076	BANCO DO BRASIL SA	30309	G		S	X	3,766		
957908	BANCO DO ESTADO RIO GRAN NY BR		NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE SU	30309	H	F			10		
87001	BANCO ESPANOL CREDITO NY BR		NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPA	12505			S	X	773		
1211401	BANCO ESPIRITO SANTO CMR NY BR		NEW YORK	2464268	E S CONTROL HOLD SA	11703	H	S	X		775		
440615	BANCO ITAU SA NY BR		NEW YORK	1242133	ITAU SA INVESTIMENTOS ITAU SA	30309	H	S	X		191		
776006	BANCO NACION ARGENTINA NY BR		NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	30104	G	H	S	X	180		
132200	BANCO REPUBLICA ORIENTAL NY BR		NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URUG	32603	H	F		X	1,076		
500715	BANCO SANTANDER CENTRAL NY BR		NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPA	12505	G	S	X		4,249		

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
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PART 1, PAGE 5

INST TYPE: U.S BRANCHES OF FOREIGN BANKS (INST CODE 02)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **					DOMESTIC ASSETS
						G	H	L	I	F	
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	46418	G	L	F		X	62
958400	BANK EAST ASIA NY WHOLESALE BR	NEW YORK	1244221	BANK OF EAST ASIA	42005		H	F		X	122
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	2942775	ISRAEL SALT IND	42501	G	H		S		N.A.
790105	BANK HAPOALIM BM NY BR	NEW YORK	2942775	ISRAEL SALT IND	42501	G	H	I	S	X	4,544
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942775	ISRAEL SALT IND	42501	H			S		1,372
590501	BANK JULIUS BAER & CO NY B	NEW YORK	1243224	JULIUS BAER HOLD	12688	H		F		X	540
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	42102	G	H	I	S		216
125707	BANK OF CHINA CHINATOWN BR	NEW YORK	1243662	BANK OF CHINA	41408	H	I	F			N.A.
908508	BANK OF CHINA NY BR	NEW YORK	1243662	BANK OF CHINA	41408	H	I	F		X	2,617
1898781	BANK OF COMNTNS CO NY BR	NEW YORK	1898754	BANK OF CMNTNS CO	41408	H		F		X	443
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	H	I	F			127
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	42102	H	I	S			402
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	29998	G		S	X		4,822
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	G	H		S A	X	11,899
591003	BANK OF SCOTLAND NY BR	NEW YORK	3043437	HBOS PLC	13382	H		F			3,646
444819	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G		S	X		42,143
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	13153	G	H		S	X	34,332
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBA	11002	G	H		S	X	12,156
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	H		F		X	33,812
383114	BNP PARIBAS EQUITABLE TOWER BR	NEW YORK	1231968	BNP PARIBAS	10804	G		S	X		N.A.
972509	BNP PARIBAS NY BR	NEW YORK	1231968	BNP PARIBAS	10804	G		S	X		64,411
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	H		S	X		1,274
514114	CALYON NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	G	H		S	X	32,822
568117	CANADIAN IMPERIAL BK NY AGY	NEW YORK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	G	H		S A	X	26,759
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	1415843	CHANG HWA CMRL BK	46302	H		S	X		560

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
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PART 1, PAGE 6

INST TYPE: U.S BRANCHES OF FOREIGN BANKS (INST CODE 02)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **					DOMESTIC ASSETS
						G	H	L	I	F	
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	H	S	X			778
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	3080209	CHINATRUST FHC	46302	H	S	X			359
149011	CHOHUNG BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	H	S	X			13
3159262	CITIC KA WAH BK NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	H	F				110
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AKTIENGESELLSCH/	11002	G H	S	X			12,328
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	60089	H	F	X			749
842107	CORP BANCA CA BANCO UNIV NY BR	NEW YORK	2916691	INTERNATIONAL FNCL INV HOLD	35807	H	F	X			455
1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MUTU	10804	H	S				8,256
4512	CREDIT SUISSE NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	G	S	X			46,669
128212	DANSKE BK A/S NY BR	NEW YORK	1242209	DANSKE BK A/S	10502	H	S				2,716
3141874	DEPFA BK PLC NY BR	NEW YORK	3140895	DEPFA BK PLC	11401	H	S				4,811
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	H	S	X			94,548
2430834	DEXIA BK BELGIUM SA NY BR	NEW YORK	2616151	DEXIA SA	10251	H	S				504
1753684	DEXIA CREDIT LOCAL NY BR	NEW YORK	2616151	DEXIA SA	10251	H	S				20,607
1222957	DNB NOR BK ASA NY BR	NEW YORK	2960715	DNB NOR ASA	12203	H	S				510
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	45101	H	F	X			71
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ AG	11002	G	S	X			8,386
113311	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	11002	G	S	X			7,762
233116	ERSTE BK OESTERREICHISCHE NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	10189	H	F	X			4,059
3152656	EUROHYPO AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	H	S				4,316
3152094	FORTIS BK SA/NV NY BR	NEW YORK	3137158	FORTIS NV	12106	H	S				14,639
3151042	FORTIS BK SA/NV STAMFORD BR	STAMFORD	3137158	FORTIS NV	12106		S				2
253516	GULF INTL BK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	H	F	X			180
919812	GULF INTL BK UK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	H	F	X			2
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	42609	H	S	X			787

**STRUCTURE DATA
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PART 1, PAGE 7

INST TYPE: U.S BRANCHES OF FOREIGN BANKS (INST CODE 02) CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **					DOMESTIC ASSETS
						G	H	L	I	F	
244514	HABIB BK NY BR	NEW YORK	3301342	AGA KHAN FUND FOR ECONOMIC DE	12688	G	H		S	X	43
628217	HANA BK NY AGY	NEW YORK	1242816	HANA BK	43001	G		S	A	X	244
3201666	HBOS TREASURY SVC NY BR	NEW YORK	3043437	HBOS PLC	13382	H		F			13,034
3142675	HSH NORDBK AG NY BR	NEW YORK	3324510	RHEINISCHER SPARKASSEN-UND GII	11002	H		S	X		7,030
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	43001	H		S	X		145
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	10251	G	H		S	X	6,386
1984602	KOOKMIN BK NY BR	NEW YORK	3048076	KOOKMIN BK	43001	H		S	X		52
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	43001	H		S	X		382
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	H		S	X		5,845
1984312	LANDESBK BADEN WUERTTEMB NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WUE	11002	H		S	X		10,713
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GROUP PLC	13153	G		S	X		6,912
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	H		S	X		840
1358137	MASHREQBANK PSC NY BR	NEW YORK	3181834	ABDULLA AHMED AL GHURAIR INV	46604	H	I	S	X		144
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	H	I	F		X	28
317810	MITSUBISHI TR & BKG CORP N	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G		S	X		5,043
212513	MIZUHO CORPORATE NY BR	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	G	H		S	X	38,346
592608	NATEXIS BANQUES POP NY BR	NEW YORK	3025572	BANQUE FEDERALE DES BANQUES F	10804	G	H		S	X	16,147
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	H		F	X		4,163
2972044	NATIONAL BK EGYPT NY BR	NEW YORK	2037822	NATIONAL BK OF EGYPT	57002	H		S	X		463
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	43109	H		F	X		302
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	29998	H		S	X		3,921
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	G	H		S	X	269
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKASS	11002	H		S	X		6,798
1867723	NORDEA BK FINLAND PLC NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	H		S	X		11,239
558109	NORDEA BK NORGE NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	H		S	X		10

**STRUCTURE DATA
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PART 1, PAGE 8

INST TYPE: U.S BRANCHES OF FOREIGN BANKS (INST CODE 02) **CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **					DOMESTIC ASSETS
						G	H	L	I	F	
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	42609	H	S	X			27,811
215112	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	46019	H	S A	X			718
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSER	42218	H	S A	X			110
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	44806	G	S				26
916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	RABOBANK NEDERLAND	12106	H	S	X			47,569
511412	ROYAL BK OF CANADA LIB PL BR	NEW YORK	1232497	ROYAL BK OF CANADA	29998	H	F				N.A.
158714	ROYAL BK OF CANADA NY BR	NEW YORK	1232497	ROYAL BK OF CANADA	29998	H	F	X			15,749
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13382	G	S	X			23,997
213015	SANPAOLO IMI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	11509	H	F	X			1,472
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201	L	F				276
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	H	S	X			351
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	42609	H	S	X			2,636
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	H	S	X			1,032
1157424	SKANDINAViska ENSKILDA NY BR	NEW YORK	1243185	SKANDINAViska ENSKILDA BANKEN	12602	H	S	X			6,282
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	10804	G H	S	X			70,942
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	13153	G	S				8,725
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	G H	I	S			686
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	3133262	SUMITOMO MITSUI FNCL GROUP	42609	G	S	X			20,125
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	G H	S	X			6,393
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PUBL	12602	H	S	X			20,150
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBANK	12602	H	S	X			3,656
66716	T C ZIRAAAT BANKASI AS NY BR	NEW YORK	1244089	T C ZIRAAAT BANKASI AS	12807	H	S	X			487
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	29998	H	S	X			17,131
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	H	S	X			225
3223172	UBS AG AVE OF THE AMER BR	NEW YORK	1243206	UBS AG	12688	L	F				N.A.

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 9

INST TYPE: U.S BRANCHES OF FOREIGN BANKS (INST CODE 02)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **						DOMESTIC ASSETS	
						G	H	L	I	F	S	A	
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	12688	G				F		X	N.A.
925813	UBS AG PARK AVE BR	NEW YORK	1243206	UBS AG	12688	G				F			4,751
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	12688		H			S	X		45,862
63014	UFJ BK NY BR	NEW YORK	2949886	UFJ HOLD	42609	G				S	X		10,028
2175742	UFJ BK STATEN ISLAND REP OFF	STATEN ISLAND	2949886	UFJ HOLD	42609								N.A.
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	G	H			S	X		16,969
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	54305	H				F		X	308
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	44709	G	H			S	X		70
966012	WESTLB AG NY BR	NEW YORK	3142077	NRW BK	11002	G	H			S	X		53,576
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	H				F		X	4,238
507518	WOORI BK NY AGY	NEW YORK	3179514	WOORI FNC HOLD CO	43001	G	H			S	A	X	96
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	46604	H				F		X	35
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	44709		L			F		X	24
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718227	ABN AMRO HOLD NV	12106					S	A	X	863
3016141	BANCA SELLA SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	11509					S	A		41
228130	BANCO ATLANTICO SA MIAMI AGY	MIAMI	1981384	BANCO DE SABADELL SA	12505					S	A	X	172
223434	BANCO BILBAO VIZCAYA MIA AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505					S	A	X	942
222932	BANCO COLPATRIA RED MU MIA AGY	MIAMI	2913270	INVERSIONES ABACOL SA	30503					S	A		24
3057470	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	2809449	GRUPO AVAL ACCIONES Y VALORES	30503					S	A	X	172
2210287	BANCO DE CHILE MIAMI BR	MIAMI	3110870	LUKSBURG FOUNDATION	11606		L			S	X		272
3135631	BANCO DE CRE CORAL GABLES AGY	CORAL GABLES	2397339	CREDICORP	35602					S	A		270
2809597	BANCO DE CREDITO E INV MIA BR	MIAMI	2833912	INVERSIONES BAQUIO SA	30406		L			S	X		339
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	30104					S	A	X	66
2024402	BANCO DE SABADELL SA MIAMI BR	MIAMI	1981384	BANCO DE SABADELL SA	12505		L			S	X		574
419134	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	1245899	BANCO DEL PICHINCHA CA	31003					S	A		109

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

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INST TYPE: U.S BRANCHES OF FOREIGN BANKS (INST CODE 02)

CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **					DOMESTIC ASSETS	
						G	H	L	I	F	S	
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309			S	A	X		366
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	32719			S	A			141
423038	BANCO INTERNACIONAL DE MIA AGY	CORAL GABLES	1892284	BANCO NACIONAL DE COSTA RICA	30589			S	A	X		187
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719			S	A	X		63
3072183	BANCO PASTOR SA MIAMI AGY	MIAMI	3111729	FUNDACION PEDRO BARRIE DE LA M	12505			S	A	X		136
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPA	12505			S	A	X		0
138538	BANCO SANTANDER CENT MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPA	12505			S	A	X		0
3225091	BANCOLOMBIA SA MIAMI AGY	MIAMI	3225082	COMPANIA DE CEMENTOS ARGOS S/	30503			S	A	X		90
134334	BANK HAPOALIM BM MIAMI BR	AVVENTURA	2942775	ISRAEL SALT IND	42501	G	L		S	X		506
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	42501	G		S	A	X		0
140335	BARCLAYS BK PLC MIAMI BR	MIAMI	1231418	BARCLAYS PLC	13153		L		S	X		9,352
226033	BNP PARIBAS MIAMI AGY	MIAMI	1231968	BNP PARIBAS	10804			S	A	X		94
3108121	CAIXA DE AFORROS MIAMI AGY	MIAMI	3037856	CAIXA DE AFORROS DE VIGO	12505			S	A			245
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA CA	12505			S	A			203
3101551	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3032600	CAJA DE AHORROS Y MONTE DE PIE	12505			S	A			871
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	10804			S	A	X		1,185
141930	DRESDNER BK LATEINAMER MIA AGY	MIAMI	1575822	ALLIANZ AG	11002			S	A	X		0
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GROUP PLC	13153	G		S	A	X		641
227638	ROYAL BK OF CANADA MIAMI BR	MIAMI	1232497	ROYAL BK OF CANADA	29998		L	F		X		696
1160518	UBS AG MIAMI BR	MIAMI	1243206	UBS AG	12688		L	F		X		456
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718227	ABN AMRO HOLD NV	12106	G	H		S	X		31,485
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	1491128	CAPITALIA SPA	11509	G		S	X			101
327239	BANK HAPOALIM BM CHICAGO BR	CHICAGO	2942775	ISRAEL SALT IND	42501	G		S	X			0
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	29998		H		S	X		14,772
660637	BK TOKYO-MITSU CHICAGO BR	CHICAGO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G		S	X			1,744

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
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AS OF 06/30/2005**

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INST TYPE:							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)													
	BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **					G	H	L	I	F	S	A	B	X
							G	H	L	I	F	S	A	B	X					
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS		10804	G		S		X					1,982				
2631574	CALYON CHICAGO BR	CHICAGO	3170258	SAS RUE LA BOETIE		10804			S							0				
332738	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	1231342	CANADIAN IMPERIAL BK OF CMRC	29998		L		S							0				
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AKTIENGESELLSCH/	11002	G			S							0				
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	3099434	MEGA FHC	46302	G		S		X						84				
71439	MIZUHO CORP BK CHICAGO BR	CHICAGO	3185355	MIZUHO FNCL GROUP	42609	G		S								0				
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	10804		L		S							0				
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	42102	G	I		S							214				
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	12688	G		S								48				
92331	UFJ BANK CHICAGO BR	CHICAGO	2949886	UFJ HOLD	42609	G		S								0				
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	29998		L		S							5,541				
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	41408		L	F		X						64				
1858990	BANK OF EAST ASIA LA BR	ALHAMBRA	1244221	BANK OF EAST ASIA	42005		L	F								263				
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302		H		S							623				
2826062	BANK SINOPAC LA BR	LOS ANGELES	3074271	SINOPAC FHC	46302		H		S							281				
975863	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G		S								0				
520076	BANK TOKYO-MITSUB SEATTLE BR	SEATTLE	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G	L		S	X						414				
733764	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	2961897	MITSUBISHI TOKYO FNCL GRP	42609		H		S	X						113				
112967	BANK TOKYO-MITSUBISHI LA BR	LOS ANGELES	2961897	MITSUBISHI TOKYO FNCL GRP	42609		H		S	X						814				
1010462	BNP PARIBAS SF BR	SAN FRANCISCO	1231968	BNP PARIBAS	10804		H		S	X						2,707				
298469	CALYON LA BR	LOS ANGELES	3170258	SAS RUE LA BOETIE	10804	G		S								2				
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	1415843	CHANG HWA CMRL BK	46302		L		S	X						477				
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	3099434	MEGA FHC	46302		H		S	X						292				
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	41408		L	F								56				
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AKTIENGESELLSCH/	11002		L		S							3				

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

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INST TYPE:							CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)							
	BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **					DOMESTIC ASSETS		
							G	H	L	I	F	S	A	X
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	3162020	E SUN FHC		46302		H		S				255
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA		46302		L	F		X			160
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA		46302		L	S					211
1438963	FIRST CMRL BK LA BR	LOS ANGELES	3086210	FIRST FHC		46302		H	S	X				695
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN		46302		H	S	X				462
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	3099434	MEGA FHC		46302		L	F		X			400
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN		46302		H	S					329
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD		42005		H	S					75
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA		41408		L	F					89
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB		44806		H	S	X				14
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA		29998		L	S					0
1869352	SHANGHAI CMRL BK LA BR	ALHAMBRA	2151401	SHANCOM RECONSTRUCTION		53201		H	S					156
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION		53201		H	S					267
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK		42609		H	S	X				572
1009167	STANDARD CHARTERED BK LA BR	PASADENA	1238444	STANDARD CHARTERED PLC		13153		L	S					12
1163162	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP		42609		H	S	X				2
875365	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	3133262	SUMITOMO MITSUI FNCL GROUP		42609		H	S	X				0
2012735	TAIPEI FUBON CMRL BK CO LA BR	LOS ANGELES	3158621	FUBON FNCL HC		46302				S				213
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN		46302		H	S	X				252
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG		12688		G	L	F	X			0
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG		12688			F		X			3
1191633	UFJ BK LA BR	LOS ANGELES	2949886	UFJ HOLD		42609		H	S					523
744461	UFJ BK SF BR	SAN FRANCISCO	2949886	UFJ HOLD		42609		H	S	X				0
887461	UNITED MIZRAHI BK LA BR	LOS ANGELES	1239610	UNITED MIZRAHI BK		42501		H	I	S	X			143
571564	WING LUNG BK LA BR	LOS ANGELES	3287642	WU JIEH YEE CO		42005		L	F					108

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 13

INST TYPE: U.S BRANCHES OF FOREIGN BANKS (INST CODE 02)

CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
TOT RPTRS THIS TYPE -	225					TOT THIS TYPE:	1,236,784
CUMMULATIVE TOTAL -	269						

* FAMILY CODE REFLECTS DEFINITION OF FAMILY FOR
CALL REPORT PURPOSES

** DEFINITION OF CODES:

G - OFFICE IS GRANDFATHERED UNDER IBA
H - CITY IS IN HOME STATE OF FOREIGN BANK
L - LIMITED BRANCH
I - INSURED BY FDIC
F - FEDERAL LICENSE OR NATIONAL CHARTER
S - STATE LICENSE OR CHARTER
A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
B - BRANCH OF A BANKING EDGE
X - ENTITY HAS ESTABLISHED AN IBF

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 14

INST TYPE: U.S. COMMERCIAL BANKS GREATER THAN 25% OWNED BY FOREIGN BANKS (INST CODE 03)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **						DOMESTIC ASSETS
						G	H	L	I	F	S	
497404	TD BANKNORTH NA	PORLAND	1238565	TORONTO-DOMINION BK	29998					F		31,691
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	11207	H	I	S				3,000
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501		I	S	X			5,788
1015560	BANK OF EAST ASIA USA NA	NEW YORK	1244221	BANK OF EAST ASIA	42005	H	I	F				478
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	H		S				N.A.
214807	DEUTSCHE BK TC AMERICAS	NEW YORK	1242423	DEUTSCHE BK AG	11002	H	I	S	X			24,185
2015035	DEUTSCHE BK TC CONNECTICUT	GREENWICH	1242423	DEUTSCHE BK AG	11002			S				N.A.
2325882	DEUTSCHE BK TC NEW YORK	NEW YORK	1242423	DEUTSCHE BK AG	11002	H		S				N.A.
1490644	DEUTSCHE BK TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	11002			S				N.A.
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	42501	H	I	S	X			7,992
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	11207	H	I	F				884
925411	SUMITOMO TR & BKG CO USA	HOBOKEN	1242777	SUMITOMO TR & BKG CO	42609		I	S	X			1,251
2121196	TD WATERHOUSE BK NA	JERSEY CITY	1238565	TORONTO-DOMINION BK	29998		I	F				11,083
79006	UBS FIDUDIARY TC	WEEHAWKEN	1243206	UBS AG	12688			S				N.A.
2864729	UBS TC NA	WEEHAWKEN	1243206	UBS AG	12688			F				N.A.
2686211	CROWN BK NA	OCEAN CITY	2776390	CAIXA GERAL DE DEPOSITOS SA	12319		I	F				276
304913	DEUTSCHE BK TR CO DE	WILMINGTON	1242423	DEUTSCHE BK AG	11002		I	S				759
413208	HSBC BK USA NA	WILMINGTON	1857108	HSBC HOLD PLC	13153		I	F	X			131,621
2980209	JUNIPER BK	WILMINGTON	1231418	BARCLAYS PLC	13153		I	S				2,103
1494240	RBC CENTURA BK	ROCKY MOUNT	1232497	ROYAL BK OF CANADA	29998			S				19,781
380038	DEUTSCHE BK FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	11002			F				N.A.
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998			F				71
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	H	I	F	X			307
2914820	RBC CENTURA CARD BK	ATLANTA	1232497	ROYAL BK OF CANADA	29998		I	S				10
3343306	ABN AMRO INV TC	CHICAGO	1718227	ABN AMRO HOLD NV	12106	H		S				N.A.

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

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INST TYPE: U.S. COMMERCIAL BANKS GREATER THAN 25% OWNED BY FOREIGN BANKS (INST CODE 03)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **					DOMESTIC ASSETS
						G	H	L	I	F	
3353154	HARRIS CENTRAL NA	ROSELLE	1231333	BANK OF MONTREAL	29998	H	I	F			4
75633	HARRIS NA	CHICAGO	1231333	BANK OF MONTREAL	29998	H	I	F			33,027
455534	LASALLE BK NA	CHICAGO	1718227	ABN AMRO HOLD NV	12106	H	I	F			69,751
236649	MERCANTILE NB IN	HAMMOND	1231333	BANK OF MONTREAL	29998		I	F			776
5247	NLSB	PLAINFIELD	1231333	BANK OF MONTREAL	29998	H	I	S			1,092
445843	STANDARD FED BK NA	TROY	1718227	ABN AMRO HOLD NV	12106		F				37,774
1942723	UBS GLOBAL ASSET MGMT TC	CHICAGO	1243206	UBS AG	12688			S			N.A.
800750	LAREDO NB	LAREDO	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505		I	F			2,797
755551	SOUTH TX NB	LAREDO	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505		I	F			663
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BNP PARIBAS	10804	H	S	X			41,904
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC	13153		F				N.A.
3034828	CHICAGO DEFERRED EXCH CORP CA	SAN DIEGO	1718227	ABN AMRO HOLD NV	12106		S				N.A.
670560	DEUTSCHE BK NAT TC	LOS ANGELES	1242423	DEUTSCHE BK AG	11002		F				N.A.
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BNP PARIBAS	10804		S	X			10,387
528568	HARRIS BK NA	SCOTTSDALE	1231333	BANK OF MONTREAL	29998		I	F			1,011
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	H	I	S	X		156
877369	RABOBANK NA	EL CENTRO	1242928	RABOBANK NEDERLAND	12106		F				2,933
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102	I	S				178
423065	VALLEY BK	MORENO VALLEY	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	I	S				104

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 16

INST TYPE: U.S. COMMERCIAL BANKS GREATER THAN 25% OWNED BY FOREIGN BANKS (INST CODE 03)

CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
TOT RPTRS THIS TYPE -	44					TOT THIS TYPE:	443,837
CUMMULATIVE TOTAL -	313						

* FAMILY CODE REFLECTS DEFINITION OF FAMILY FOR
CALL REPORT PURPOSES

** DEFINITION OF CODES:

G - OFFICE IS GRANDFATHERED UNDER IBA
H - CITY IS IN HOME STATE OF FOREIGN BANK
L - LIMITED BRANCH
I - INSURED BY FDIC
F - FEDERAL LICENSE OR NATIONAL CHARTER
S - STATE LICENSE OR CHARTER
A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
B - BRANCH OF A BANKING EDGE
X - ENTITY HAS ESTABLISHED AN IBF

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 17

INST TYPE:	U.S. OFFICES OF BANKING EDGE OR AGREEMENT CORPORATIONS MAJORITY OWNED BY FOREIGN BANKS (INST CODE 05)					CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)					
BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **		DOMESTIC ASSETS			
			G	H	L	I	F	S	A	B	X
913418	BANCAFE INTL	MIAMI	3345739	GRANBANCO	30503		F		X		199
634638	BANCO SANTANDER INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HISP/	12505		F		X		4,210
1217515	DEUTSCHE BK INTL CORP	MIAMI	1242423	DEUTSCHE BK AG	11002		F				20
TOT RPTRS THIS TYPE -		3				TOT THIS TYPE:					4,429
CUMMULATIVE TOTAL -		316									

* FAMILY CODE REFLECTS DEFINITION OF FAMILY FOR
CALL REPORT PURPOSES

** DEFINITION OF CODES:

- G - OFFICE IS GRANDFATHERED UNDER IBA
- H - CITY IS IN HOME STATE OF FOREIGN BANK
- L - LIMITED BRANCH
- I - INSURED BY FDIC
- F - FEDERAL LICENSE OR NATIONAL CHARTER
- S - STATE LICENSE OR CHARTER
- A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
- B - BRANCH OF A BANKING EDGE
- X - ENTITY HAS ESTABLISHED AN IBF

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 18

INST TYPE: U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **					DOMESTIC ASSETS
						G	H	L	I	F	
319207	ABN AMRO BK NV BOSTON REP OFF	BOSTON	1718227	ABN AMRO HOLD NV	12106		S				N.A.
2867104	ANGLO IRISH BC BOSTON REP OFF	BOSTON	2743329	ANGLO IRISH BK CORP	11401		S				N.A.
3123432	AAREAL BK AG NY REP OFF	NEW YORK	2965082	AAREAL BK AG	11002		S				N.A.
3158603	ABN AMRO B JERSEY CITY REP OFF	JERSEY CITY	1718227	ABN AMRO HOLD NV	12106		S				N.A.
2625126	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2051538	AGRICULTURAL BK OF CHINA	41408		S				N.A.
3128624	ALLGEMEINE HYPO RHE NY REP OFF	NEW YORK	3033997	ALLGEMEINE HYPOTHEKENBANK AG	11002		S				N.A.
3122967	ANGLO IRISH BC NY REP OFF	NEW YORK	2743329	ANGLO IRISH BK CORP	11401		S				N.A.
2857833	ANTWERPSE DIAMANTBK NY REP OFF	NEW YORK	2857824	ANTWERPSE DIAMANTBANK NV	10251		S				N.A.
3174827	BANCA COMERCIALA RO NY REP OFF	NEW YORK	3028416	BANCA COMERCIALA ROMANA SA	15806		S				N.A.
2848046	BANCO DE LA CIUDAD NY REP OFF	NEW YORK	2737711	BANCO DE LA CIUDAD DE BUENOS A	30104		S				N.A.
2939047	BANCO ITAU-BBA SA NY REP OFF	NEW YORK	2658179	BANCO ITAU-BBA SA	30309		S				N.A.
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	31704		S				N.A.
502812	BANCO TOTTA&ACORES NY REP	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPA	12505		S				N.A.
2707853	BANK OF CYPRUS NY REP OFF	NEW YORK	1993284	BANK OF CYPRUS	10405		S				N.A.
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	42609		S				N.A.
3130971	BANK TOKYO-MITS JERSEY REP OFF	JERSEY CITY	2961897	MITSUBISHI TOKYO FNCL GRP	42609		S				N.A.
2983406	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2906236	CAIXA ECONOMICA MONTEPIO GERA	12319		S				N.A.
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	11509		S				N.A.
2579377	CHINA CNSTR BK CORP NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK CORP	41408		S				N.A.
3237094	CHINE MERCHANTS BK NY REP OFF	NEW YORK	3006441	CHINA MERCHANTS BK CO	41408		S				N.A.
1892592	CHUGOKU BK NY REP OFF	NEW YORK	1892565	CHUGOKU BK	42609		S				N.A.
129013	CHUO MITSUI TR & BK NY REP	NEW YORK	1242713	CHUO MITSUI TR & BKG CO	42609		S				N.A.
2292014	CLEARSTREAM BK NY REP OFF	NEW YORK	2881557	CLEARSTREAM INTL SA	11703		S				N.A.
1986718	CREDIT LYONNAIS NY REP OFF	NEW YORK	3170258	SAS RUE LA BOETIE	10804		S				N.A.
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	12688		S				N.A.

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 19

INST TYPE: U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **					DOMESTIC ASSETS
						G	H	L	I	F	
2723826	CYPRUS POPULAR BK NY REP OFF	NEW YORK	2372756	CYPRUS POPULAR BK	10405		S				N.A.
3077469	DRESDNER BK AG REP OFF	NEW YORK	1575822	ALLIANZ AG	11002		S				N.A.
2724373	DVB BK AG NY REP OFF	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	11002		S				N.A.
2988997	EUROCLEAR BK NY REP	NEW YORK	2937502	EUROCLEAR BK SA	10251		S				N.A.
1984255	EXPORT-IMPORT BK KO NY REP OFF	NEW YORK	1981218	EXPORT-IMPORT BK OF KOREA	43001		S				N.A.
3260289	GOV&CO BK SCOTLAND NY REP	NEW YORK	3043437	HBOS PLC	13382		S				N.A.
3045824	GOVERNOR&CO BK IRELAND REP	GREENWICH	1242610	GOVERNOR & CO OF BK OF IRE	11401		S				N.A.
255211	HOKURIKU BK NY REP OFF	NEW YORK	1242731	HOKURIKU BK	42609		S				N.A.
256115	HONGKONG&SHANGHAI NY REP O	NEW YORK	1857108	HSBC HOLD PLC	13153		S				N.A.
3280755	HYPOTHEKENBK ESSEN AG REP OFF	NEW YORK	3238149	HYPOTHEKENBANK IN ESSEN AG	11002		S				N.A.
3128606	ICICI BK NY REP OFF	NEW YORK	2628202	ICICI BK	42102		S				N.A.
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	41408		S				N.A.
2821227	ING BK NV NY REP OFF	NEW YORK	1242919	ING BK NV	12106		S				N.A.
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	42609		S				N.A.
265818	KOREA EXCH BK NY REP OFF	NEW YORK	1238592	KOREA EXCH BK	43001		S				N.A.
3229446	MACQUARIE BK NY REP OFF	NEW YORK	2523530	MACQUARIE BK	60089		S				N.A.
1986138	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986129	MERRILL LYNCH INTL BK	13153		S				N.A.
2023647	MIZUHO CORPORATE BK NY REP OFF	NEW YORK	3185355	MIZUHO FNCL GROUP	42609		S				N.A.
1492545	OGAKI KYORITSU BK NY REP OFF	NEW YORK	1492509	OGAKI KYORITSU BK	42609		S				N.A.
1985113	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1559505	RAIFFEISEN ZENTRALBANK OSTERR	10189		S				N.A.
3075719	ROYAL BANK OF CANADA REP OFFIC	GREENWICH	1232497	ROYAL BK OF CANADA	29998		S				N.A.
1896255	SAN-IN GODO BK NY REP OFF	NEW YORK	1896237	SAN-IN GODO BK	42609		S				N.A.
266310	SHINSEI BK NY REP OFF	NEW YORK	1129319	SHINSEI BK LTD	42609		S				N.A.
2330019	STANDARD BK SOUTH A NY REP OFF	NEW YORK	2291941	STANDARD BK OF SOUTH AFRICA	55719		S				N.A.
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK	40703		S				N.A.

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 20

INST TYPE: U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **					DOMESTIC ASSETS
						G	H	L	I	F	
3268342	UBS AG NY REP OFF	NEW YORK	1243206	UBS AG	12688					F	N.A.
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BRAS	30309					S	N.A.
3112735	UNION BK OF ISRAEL NY REP OFF	NEW YORK	3112726	UNION BK OF ISRAEL	42501					S	N.A.
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	2703033	WESTDEUTSCHE IMMOBILIENBANK	11002					S	N.A.
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	11401					S	N.A.
3089275	ROYAL BK OF CANADA DE REP OFF	WILMINGTON	1232497	ROYAL BK OF CANADA	29998					S	N.A.
1978928	UFJ BK KENTUCKY REP OFF	FLORENCE	2949886	UFJ HOLD	42609					S	N.A.
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	30309					S	N.A.
1989474	BANK OF TOKYO MITSU WA REP OFF	WASHINGTON	2961897	MITSUBISHI TOKYO FNCL GRP	42609					S	N.A.
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	10804					S	N.A.
1989997	BARCLAYS PLC WA REP OFF	WASHINGTON	1231418	BARCLAYS PLC	13153					S	N.A.
2154653	EXPORT-IMP BK KOREA WA REP OFF	WASHINGTON	1981218	EXPORT-IMPORT BK OF KOREA	43001					S	N.A.
2914192	RABOBANK NEDERLAND WA REP OFF	WASHINGTON	1242928	RABOBANK NEDERLAND	12106					S	N.A.
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA	42102					S	N.A.
2854261	ABN AMRO BK NV MIAMI REP OFF	MIAMI	1718227	ABN AMRO HOLD NV	12106					S	N.A.
3073238	ALLIED IRISH BK PLC ATL REP OF	ATLANTA	1242601	ALLIED IRISH BANKS PLC	11401					S	N.A.
1983490	BANCO GEN OVERSEAS MIAMI REP O	MIAMI	1983481	BANCO GEN OVERSEAS	36137					S	N.A.
3044434	BANCO VENEZOLANO MIAMI REP OFF	MIAMI	2872715	BANCO VENEZOLANO DE CREDITO S	32719					S	N.A.
1983418	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	2942775	ISRAEL SALT IND	42501					S	N.A.
1983726	BANK VON ERNST & CO MIAMI	MIAMI	1983717	BANK VON ERNST & CIE AG	12688					S	N.A.
2809533	BNP PARIBAS ATLANTA REP OFF	ATLANTA	1231968	BNP PARIBAS	10804					S	N.A.
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	12688					S	N.A.
3161715	JAMAICA NAT TAMARAC REP OFF	TAMARAC	2618883	JAMAICA NAT BLDG SOCIETY	31607					S	N.A.
1983641	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	36137					S	N.A.
3121821	NATEXIS BANQUES MIAMI REP OFF	MIAMI	3025572	BANQUE FEDERALE DES BANQUES F	10804					S	N.A.

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 21

INST TYPE:	U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)						CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)							
BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **					DOMESTIC ASSETS			
						G	H	L	I	F	S	A	B	X
2345899	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	1242928	RABOBANK NEDERLAND	12106						S		N.A.	
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	12688						S		N.A.	
2398617	SG PRIVATE BKG SUISSE MIAMI RE	MIAMI	1242375	SOCIETE GENERALE	10804						S		N.A.	
3353190	UBS AG PALM BEACH REP OFF	PALM BEACH	1243206	UBS AG	12688						F		N.A.	
2434159	UNIBANCO-UNIAO DE BANCOS BRASI	MIAMI	1242179	UNIBANCO-UNIAO DE BANCOS BRAS	30309						S		N.A.	
2940173	ALLIED IRISH BK CHICAGO REP	CHICAGO	1242601	ALLIED IRISH BANKS PLC	11401						S		N.A.	
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1242656	BANCA NAZIONALE DEL LAVORO SP/	11509						S		N.A.	
1994179	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1238967	BANK OF NOVA SCOTIA	29998						S		N.A.	
1994188	BANK OF SCOTLAND CHICAGO REP	CHICAGO	3043437	HBOS PLC	13382						S		N.A.	
3283064	DEPFA BK CHICAGO REP OFF	CHICAGO	3140895	DEPFA BK PLC	11401						S		N.A.	
3165889	EUROHYPO CHICAGO REP OFF	CHICAGO	1242423	DEUTSCHE BK AG	11002						S		N.A.	
128137	NATIONAL BK PAKISTAN CHGO REP	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	44709						S		N.A.	
2252661	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	1242928	RABOBANK NEDERLAND	12106						S		N.A.	
3108925	ROYAL BK SCOTLAND CHGO REP	CHICAGO	1245796	ROYAL BK OF SCOTLAND GROUP PL	13382						S		N.A.	
2785310	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	3043437	HBOS PLC	13382						S		N.A.	
1979729	BANK TOKYO-MITSUBISHI MN REP	MINNETONKA	2961897	MITSUBISHI TOKYO FNCL GRP	42609						S		N.A.	
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718227	ABN AMRO HOLD NV	12106						S		N.A.	
1987032	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1238967	BANK OF NOVA SCOTIA	29998						S		N.A.	
1986932	BANK OF SCOTLAND HOUS REP OFF	HOUSTON	3043437	HBOS PLC	13382						S		N.A.	
1917011	BANK TOKYO MITSU DAL REP OFF	DALLAS	2961897	MITSUBISHI TOKYO FNCL GRP	42609						S		N.A.	
2036469	BNP PARIBAS DALLAS REP OFF	DALLAS	1231968	BNP PARIBAS	10804						S		N.A.	
1987162	CALYON DALLAS REP OFF	DALLAS	3170258	SAS RUE LA BOETIE	10804						S		N.A.	
1986914	CALYON HOUSTON REP OFF	HOUSTON	3170258	SAS RUE LA BOETIE	10804						S		N.A.	
1987050	CANADIAN IMPER BK HOUS REP OFF	HOUSTON	1231342	CANADIAN IMPERIAL BK OF CMRC	29998						S		N.A.	
3227273	MACQUARIE BK HOSTON REP OFF	HOUSTON	2523530	MACQUARIE BK	60089						S		N.A.	

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

PART 1, PAGE 22

INST TYPE: U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **	DOMESTIC ASSETS							
						G	H	L	I	F	S	A	B	X
1987180	NATEXIS BANQUES POP HOU REP	HOUSTON	3025572	BANQUE FEDERALE DES BANQUES F	10804					S				N.A.
1459294	RABOBANK NEDERLAND DALLAS REP	DALLAS	1242928	RABOBANK NEDERLAND	12106					S				N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	29998					S				N.A.
3016057	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13382					S				N.A.
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	10804					S				N.A.
1986941	UFJ BK HOUSTON REP OFFICE	HOUSTON	2949886	UFJ HOLD	42609					S				N.A.
2907158	WESTLB AG HOU REP OFF	HOUSTON	3142077	NRW BK	11002					S				N.A.
242266	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	1718227	ABN AMRO HOLD NV	12106					S				N.A.
557474	ABN AMRO BK SEATTLE REP OFF	SEATTLE	1718227	ABN AMRO HOLD NV	12106					S				N.A.
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	11401					S				N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	3043437	HBOS PLC	13382					S				N.A.
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	3043437	HBOS PLC	13382					S				N.A.
736363	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	1231418	BARCLAYS PLC	13153					S				N.A.
43164	BNP PARIBAS LA REP OFF	LOS ANGELES	1231968	BNP PARIBAS	10804					S				N.A.
3286645	DEPFA BK SF REP OFF	SAN FRANCISCO	3140895	DEPFA BK PLC	11401					S				N.A.
3161180	EUROHYPO AG LA REP OFF	LOS ANGELES	1242423	DEUTSCHE BK AG	11002					S				N.A.
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA STICHTING VZW	10251					S				N.A.
3330593	NACIONAL FINANCIERA LA REP OFF	LOS ANGELES	1517671	NACIONAL FINANCIERA SNC	31704					S				N.A.
1983865	NATEXIS BANQUE POP LA REP OFF	LOS ANGELES	3025572	BANQUE FEDERALE DES BANQUES F	10804					S				N.A.
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	RABOBANK NEDERLAND	12106					S				N.A.
3326466	ROYAL BK OF CANADA SF REP OFF	SAN FRANCISCO	1232497	ROYAL BK OF CANADA	29998					S				N.A.
3354571	ROYAL BK SCOTLAND LA REP OFF	LOS ANGELES	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13382					S				N.A.
3111309	ROYAL BK SCOTLAND SF REP OFF	SAN FRANCISCO	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13382					S				N.A.
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE	10804					S				N.A.
3351413	UBS AG LA REP OFF	LOS ANGELES	1243206	UBS AG	12688					F				N.A.

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 06/30/2005**

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INST TYPE: U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **	DOMESTIC ASSETS	
						G H L I F S A B X		
TOT RPTRS THIS TYPE -	125							TOT THIS TYPE: 0
CUMMULATIVE TOTAL -	441							GRAND TOTAL: 1,705,212
GRAND TOTAL RPTRS -	441							

* FAMILY CODE REFLECTS DEFINITION OF FAMILY FOR
CALL REPORT PURPOSES

** DEFINITION OF CODES:

G - OFFICE IS GRANDFATHERED UNDER IBA
 H - CITY IS IN HOME STATE OF FOREIGN BANK
 L - LIMITED BRANCH
 I - INSURED BY FDIC
 F - FEDERAL LICENSE OR NATIONAL CHARTER
 S - STATE LICENSE OR CHARTER
 A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
 B - BRANCH OF A BANKING EDGE
 X - ENTITY HAS ESTABLISHED AN IBF